

PCE Endowment Fund
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 16,956.70
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>16,956.70</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	167,842,250.11
Total fixed Income Securities	<u>167,842,250.11</u>

Broad Domestic Equity

SSgA Russell 3000	443,745,312.88
Total Broad Domestic Equity	<u>443,745,312.88</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	167,552,244.00
Lazard International Equities	70,188,904.15
Total Global Equity Ex-U.S.	<u>237,741,148.15</u>

Receivables and Payables

Income Receivable	5.31
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Total Assets

\$ 849,345,673.15

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,741.91	\$ 1,746.81
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,741.91</u>	<u>1,746.81</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(937,017.16)	(782,859.91)
	<u>(937,017.16)</u>	<u>(782,859.91)</u>
Broad Domestic Equity		
SSgA Russell 3000	(12,754,396.59)	11,271,362.32
	<u>(12,754,396.59)</u>	<u>11,271,362.32</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(2,312,206.29)	6,504,576.61
Lazard International Equities	(1,454,410.98)	2,332,507.49
	<u>(3,766,617.27)</u>	<u>8,837,084.10</u>
Total Investment Income (Loss)	\$ (17,456,289.11)	\$ 19,327,333.32
Total Invested Assets, Beginning of Period	866,856,798.37	840,214,874.69
Net Contribution (Withdrawal)	(54,836.11)	(10,196,534.86)
Total Assets	<u>\$ 849,345,673.15</u>	<u>\$ 849,345,673.15</u>

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